

# WARRANT - 10/27/2020 - CITY EXPENSES



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City of Rolling Meadows  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
62138	10/27/2020	PRTD	3 ACCURATE OFFICE SUPPLY CO	526747			10/15/2020	20201776	102720	639.80
	Invoice: 526747				639.80	01909000 56210				
						CITY COPY PAPER				
						OFFICE SUPPLIES				
							CHECK	62138	TOTAL:	639.80
62139	10/27/2020	PRTD	487 ADVANCED DISPOSAL RM TSF- F4	F40000034336			09/30/2020	20201781	102720	3,774.44
	Invoice: F40000034336				3,774.44	16705045 54225				
						DUMPING SWEEPER DEBRIS				
						DUMP FEES				
							CHECK	62139	TOTAL:	3,774.44
62140	10/27/2020	PRTD	13 AEREX PEST CONTROL SERVICES	2363537			10/06/2020	20201743	102720	69.00
	Invoice: 2363537				69.00	33705050 54610				
						PEST CONTROL / CITY HALL / INVOICE 2363537				
						PROFESSIONAL SERVICES				
							CHECK	62140	TOTAL:	69.00
62141	10/27/2020	PRTD	14 AETNA TRUCK PARTS INC	664270			09/29/2020	20201750	102720	28.60
	Invoice: 664270				28.60	14705015 57280				
						HYDRAULIC CAP FOR T383 BOBCAT				
						REPAIR & MAINTENANCE SUPPLIES				
Invoice: 662878			AETNA TRUCK PARTS INC	662878			08/26/2020	20201752	102720	384.39
					384.39	14705015 57280				
						BRAKE ROTORS AND HUB SEALS FOR STOCK				
						REPAIR & MAINTENANCE SUPPLIES				
Invoice: 664366			AETNA TRUCK PARTS INC	664366			09/30/2020	20201749	102720	476.71
					476.71	14705015 57280				
						FILTERS AND HYDRAULIC FITTINGS FOR STOCK				
						REPAIR & MAINTENANCE SUPPLIES				
Invoice: 664463			AETNA TRUCK PARTS INC	664463			10/01/2020	20201751	102720	153.52
					153.52	14705015 57280				
						DRIER CARTRIDGES FOR STOCK				
						REPAIR & MAINTENANCE SUPPLIES				
Invoice: 664631			AETNA TRUCK PARTS INC	664631			10/06/2020	20201748	102720	37.46
					37.46	14705015 57280				
						FILTER FOR STOCK				
						REPAIR & MAINTENANCE SUPPLIES				
							CHECK	62141	TOTAL:	1,080.68
62142	10/27/2020	PRTD	28 AMAZON CAPITAL SERVICES INC	1TFP-N9RX-YJ6C			10/05/2020	20201716	102720	152.24
	Invoice: 1TFP-N9RX-YJ6C				152.24	01252500 56215				
						COMPUTER SUPPLIES				
						COMPUTER SUPPLIES				
							CHECK	62142	TOTAL:	152.24

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
62143	10/27/2020	PRTD	30 AMERICAN TAXI DISPATCH INC	204459N			09/21/2020		102720	141.00
	Invoice: 204459N				141.00	01303000 53110	TAXI SERVICE			
							PROFESSIONAL DEVELOPMENT			
							CHECK	62143	TOTAL:	141.00
62144	10/27/2020	PRTD	31 AMERIGAS-PALATINE	673222319			10/14/2020	20201770	102720	39.98
	Invoice: 673222319				39.98	61705010 56220	PROPANE REFILL			
							OPERATING SUPPLIES			
							CHECK	62144	TOTAL:	39.98
62145	10/27/2020	PRTD	37 ANDERSON ELEVATOR	INV-33049-P9Y9			10/01/2020	20201745	102720	412.00
	Invoice: INV-33049-P9Y9				412.00	33705050 54610	ELEVATOR MAINTENANCE / CITY HALL			
							PROFESSIONAL SERVICES			
							CHECK	62145	TOTAL:	412.00
62146	10/27/2020	PRTD	38 ANDRES MEDICAL BILLING LTD	250057			10/12/2020	20201739	102720	2,565.88
	Invoice: 250057				2,565.88	01909000 54610	SEPT 2020 COLLECTIONS			
							PROFESSIONAL SERVICES			
							CHECK	62146	TOTAL:	2,565.88
62147	10/27/2020	PRTD	51 ASSOCIATED TECHNICAL SERVICES	33039			10/08/2020	20201760	102720	759.50
	Invoice: 33039				759.50	20705030 54610	ATS LEAK DETECT 4412 LINCOLN CT. 9-30-2020			
							PROFESSIONAL SERVICES			
							CHECK	62147	TOTAL:	759.50
62148	10/27/2020	PRTD	60 AVI SYSTEMS INC	88701321			10/08/2020	20201746	102720	2,522.00
	Invoice: 88701321				2,522.00	25255025 60006	AV UPGRADES TO COUNCIL CHAMBERS			
							EQUIPMENT - IT			
							CHECK	62148	TOTAL:	2,522.00
62149	10/27/2020	PRTD	405 BOB ROHRMAN'S SCHAUMBURG FORD	101164			09/28/2020	20201759	102720	296.85
	Invoice: 101164				296.85	14705015 57280	GLOVE BOX FOR C181 POLICE VEHICLE			
							REPAIR & MAINTENANCE SUPPLIES			
							CHECK	62149	TOTAL:	296.85

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
62150	10/27/2020	PRTD	963 B & F CONSTRUCTION CODE SERVICES	13340	09/09/2020	20201594	102720		6,220.00
	Invoice: 13340								
				6,220.00 01707010 54610			AUGUST BUILDING INSPECTIONS PROFESSIONAL SERVICES		
			B & F CONSTRUCTION CODE SERVICES	54432	09/03/2020	20201595	102720		2,250.00
	Invoice: 54432								
				2,250.00 01707010 54610			600 HICKS BLDG REVIEW - PBL200550 PROFESSIONAL SERVICES		
							CHECK	62150 TOTAL:	8,470.00
62151	10/27/2020	PRTD	2073 BURNS & MCDONNELL ENGINEERING CO	122157-4	09/09/2020	20200315	102720		4,400.00
	Invoice: 122157-4								
				4,400.00 20705030 60020			RES 20-R-17 UTILITY EMERGENCY POWER DESIGN IMPROVEMENTS NOT TO BUILDINGS		
							CHECK	62151 TOTAL:	4,400.00
62152	10/27/2020	PRTD	84 CALL ONE	329360	10/15/2020		102720		3,975.58
	Invoice: 329360								
				3,469.43 01909000 54300			OCT 2020 TELECOM		
				101.43 01808000 54300			TELECOMMUNICATIONS		
				404.72 20705030 54300			TELECOMMUNICATIONS		
							CHECK	62152 TOTAL:	3,975.58
62153	10/27/2020	PRTD	2232 CANON SOLUTIONS AMERICA IN	4034115640	09/30/2020		102720		11.26
	Invoice: 4034115640								
				11.26 25005025 60003			FINANCE COPIER EQUIPMENT - CITYWIDE		
							CHECK	62153 TOTAL:	11.26
62154	10/27/2020	PRTD	1425 CARDUNAL OFFICE SUPPLY	626955-0	10/12/2020	20201786	102720		59.95
	Invoice: 626955-0								
				59.95 01404000 56210			OFFICE SUPPLIES OFFICE SUPPLIES		
							CHECK	62154 TOTAL:	59.95
62155	10/27/2020	PRTD	88 CASEY EQUIPMENT COMPANY INC	P01229	10/01/2020	20201754	102720		521.27
	Invoice: P01229								
				521.27 14705015 57280			SEAT FOR PAVEMENT ROLLER REPAIR & MAINTENANCE SUPPLIES		
							CHECK	62155 TOTAL:	521.27
62156	10/27/2020	PRTD	96 CHICAGO COMMUNICATIONS LLC	322454	10/06/2020		102720		730.00
	Invoice: 322454								
				730.00 01303010 54640			RADIO REPAIR OUTSIDE REPAIR AND MAINTENANCE		

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	62156	TOTAL:	730.00
62157	10/27/2020	PRTD	82 CHRISTOPHER B BURKE ENGINEERING L 160576			09/04/2020	20201597	102720	1,333.49
	Invoice: 160576			1,333.49	01707010	54610	3650	BERDNICK PLANNING AND ZONING REVIEW PROFESSIONAL SERVICES	
	Invoice: 160579		CHRISTOPHER B BURKE ENGINEERING L 160579			09/04/2020	20201596	102720	1,939.75
				1,939.75	01707010	54610	3405	ALGONQUIN REVIEW - PSI200004 PROFESSIONAL SERVICES	
	Invoice: 160580		CHRISTOPHER B BURKE ENGINEERING L 160580			09/04/2020	20201593	102720	2,125.00
				2,125.00	01707010	54610	1701	GOLF DRAINAGE REVIEW - PSI200007 PROFESSIONAL SERVICES	
	Invoice: 161165		CHRISTOPHER B BURKE ENGINEERING L 161165			10/02/2020		102720	90.00
				90.00	01707010	54610	5250	SUNSET NPDES INSPECTION - PBL200225 PROFESSIONAL SERVICES	
	Invoice: 161166		CHRISTOPHER B BURKE ENGINEERING L 161166			10/02/2020		102720	208.50
				208.50	01707010	54610	3650	BERDNICK PZC REVIEW PROFESSIONAL SERVICES	
	Invoice: 161168		CHRISTOPHER B BURKE ENGINEERING L 161168			10/02/2020		102720	90.00
				90.00	01707010	54610	4630	FAIRFAX NPDES INSPECTION - PBL200002 PROFESSIONAL SERVICES	
	Invoice: 161169		CHRISTOPHER B BURKE ENGINEERING L 161169			10/02/2020		102720	90.00
				90.00	01707010	54610	4560	FAIRFAX NPDES INSPECTION - PBL200003 PROFESSIONAL SERVICES	
	Invoice: 161170		CHRISTOPHER B BURKE ENGINEERING L 161170			10/02/2020		102720	82.50
				82.50	01707010	54610	3405	ALGONQUIN SITE REVIEW - PSI200004 PROFESSIONAL SERVICES	
						CHECK	62157	TOTAL:	5,959.24
62158	10/27/2020	PRTD	99 CIORBA GROUP		0025021	07/16/2020	20200325	102720	8,238.90
	Invoice: 0025021			8,238.90	20705035	60020	20R14	SUNSET BROOKVIEW ENG DESIGN IMPROVEMENTS NOT TO BUILDINGS	
	Invoice: 0025203		CIORBA GROUP		0025203	10/08/2020	20200325	102720	8,045.70
				8,045.70	20705035	60020	20R14	SUNSET BROOKVIEW ENG DESIGN IMPROVEMENTS NOT TO BUILDINGS	
						CHECK	62158	TOTAL:	16,284.60

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC			
62159	10/27/2020	PRTD	516 COMED	3939166063/SEPT 2020	10/02/2020		102720	13.53	
Invoice: 3939166063/SEPT 2020				13.53	61705010	54290	APOLLO ST LITE - 3400 APOLLO UTILITIES		
							CHECK	62159 TOTAL:	13.53
62160	10/27/2020	PRTD	516 COMED	1659146023/SEPT 2020	10/02/2020		102720	6,201.74	
Invoice: 1659146023/SEPT 2020				6,201.74	61705010	54290	RENTAL ST LITES UNMETERED/5141 DUPONT UTILITIES		
							CHECK	62160 TOTAL:	6,201.74
62161	10/27/2020	PRTD	1191 COMMUNITY CHURCH OF ROLLING MEADO	10036	10/14/2020		102720	400.00	
Invoice: 10036				400.00	01101070	59810	CITY MARKETS-2020 SEASON FARMERS & FOOD TRUCKS		
							CHECK	62161 TOTAL:	400.00
62162	10/27/2020	PRTD	112 CONVERGIENT TECHNOLOGIES LLC	W968953	09/25/2020	20201763	102720	464.00	
Invoice: W968953				464.00	33705050	54640	ALARM SERVICE / PUBLIC WORKS NORTH OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	62162 TOTAL:	464.00
62163	10/27/2020	PRTD	113 COOK COUNTY TREASURER	2020-3	10/03/2020	20201779	102720	2,088.76	
Invoice: 2020-3				2,088.76	61705010	54640	TRAFFIC LIGHT MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE		
							CHECK	62163 TOTAL:	2,088.76
62164	10/27/2020	PRTD	114 COPENHAVER CONSTRUCTION INC	INVOICE #2 - FINAL	07/20/2020	20191790	102720	11,526.52	
Invoice: INVOICE #2 - FINAL				8,265.20	20705040	54640	RESOLUTION 19-R-95 OUTFALL REPAIRS OUTSIDE REPAIR AND MAINTENANCE IMPROVEMENTS NOT TO BUILDINGS		
				3,261.32	20705040	60020			
							CHECK	62164 TOTAL:	11,526.52
62165	10/27/2020	PRTD	652 CORE & MAIN	M956281	10/14/2020	20201458	102720	4,600.00	
Invoice: M956281				4,600.00	20705030	57280	12" PROP METER FOR PUMPSTAIION 4 REPAIR & MAINTENANCE SUPPLIES		
							CHECK	62165 TOTAL:	4,600.00

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
62166	10/27/2020	PRTD	116 CREEKSIDE PRINTING	1965	10/02/2020	20201737	102720		2,332.00
Invoice: 1965									
				513.04 16202000 54610			SEPT 2020 UTILITY BILLS		
				1,818.96 20202000 54610			PROFESSIONAL SERVICES		
							PROFESSIONAL SERVICES		
			CREEKSIDE PRINTING	1964	10/02/2020	20201738	102720		1,108.29
Invoice: 1964									
				1,108.29 01101070 59812			HALLOWEEN INSERT 2020		
							COMMUNITY EVENTS		
							CHECK	62166 TOTAL:	3,440.29
62167	10/27/2020	PRTD	125 CUTLER WORKWEAR	141449	09/21/2020	20201666	102720		197.93
Invoice: 141449									
				197.93 20705030 56100			UNIFORM/#727		
				.00 20705030 56100			SUPPLIES UNIFORMS & CLOTHING		
				.00 20705030 56100			SUPPLIES UNIFORMS & CLOTHING		
							SUPPLIES UNIFORMS & CLOTHING		
			CUTLER WORKWEAR	142025	10/05/2020	20201741	102720		101.58
Invoice: 142025									
				101.58 01707020 56100			SAFETY UNIFORMS/ #955		
							UNIFORMS & CLOTHING		
							CHECK	62167 TOTAL:	299.51
62168	10/27/2020	PRTD	2044 ECO CLEAN MAINTENANCE INC	9039	09/29/2020	20200324	102720		4,167.00
Invoice: 9039									
				4,167.00 33705050 54920			RESOLUTION 20-R-05 2020 JANITORIAL SERVICE CONTRAC		
							CLEANING SERVICES		
							CHECK	62168 TOTAL:	4,167.00
62169	10/27/2020	PRTD	555 EJ EQUIPMENT INC	P03170	10/13/2020	20201676	102720		133.48
Invoice: P03170									
				133.48 20705035 57280			OZ 2 CAMERA LENS PARTS		
							REPAIR & MAINTENANCE SUPPLIES		
							CHECK	62169 TOTAL:	133.48
62170	10/27/2020	PRTD	153 FACTORY CLEANING EQUIPMENT INC	135950	09/01/2020	20201747	102720		527.95
Invoice: 135950									
				527.95 14705015 56220			FLOOR SOAP FOR SCRUBBER		
							OPERATING SUPPLIES		
							CHECK	62170 TOTAL:	527.95
62171	10/27/2020	PRTD	955 FSS TECHNOLOGIES LLC	404803	10/15/2020	20201725	102720		720.00
Invoice: 404803									
				720.00 20705030 54300			ALARM MONITORING WATER DIVISION		
							TELECOMMUNICATIONS		

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
						CHECK	62171 TOTAL:		720.00
62172	10/27/2020	PRTD	183 GRAINGER	9652967945	09/15/2020	20201665	102720		426.00
	Invoice: 9652967945							ELECTRICAL WIRE/WATER DIVISION	
				426.00	20705030	57280		REPAIR & MAINTENANCE SUPPLIES	
						CHECK	62172 TOTAL:		426.00
62173	10/27/2020	PRTD	186 GROOT INDUSTRIES INC	15676028	09/30/2020	20201777	102720		5,823.36
	Invoice: 15676028							DUMPING YARDWASTE	
				5,823.36	16705045	54225		DUMP FEES	
						CHECK	62173 TOTAL:		5,823.36
62174	10/27/2020	PRTD	420 HANSON HARDWARE INC	79699	09/18/2020	20201733	102720		21.56
	Invoice: 79699							WATER NOZZLE	
				21.56	20705030	57280		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 79652		HANSON HARDWARE INC	79652	09/14/2020	20201720	102720		13.99
								ICE MAKER KIT / PW	
				13.99	33705050	57280		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 79734		HANSON HARDWARE INC	79734	09/21/2020	20201721	102720		7.80
								FASTENERS / WALK LIGHTS	
				7.80	33705050	57280		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 79795		HANSON HARDWARE INC	79795	09/28/2020	20201732	102720		16.97
								TOILET PARTS	
				16.97	20705030	57280		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 79817		HANSON HARDWARE INC	79817	09/30/2020	20201730	102720		18.98
								TOILET PARTS PS #2	
				18.98	20705030	57280		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 79816		HANSON HARDWARE INC	79816	09/30/2020	20201729	102720		24.35
								PARTS	
				24.35	20705030	57280		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 79859		HANSON HARDWARE INC	79859	10/05/2020	20201719	102720		7.59
								PLUMBING / MUSEUM	
				7.59	33705050	57280		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 79858		HANSON HARDWARE INC	79858	10/05/2020	20201718	102720		13.99
								PLUMBING / MUSEUM	
				13.99	33705050	57280		REPAIR & MAINTENANCE SUPPLIES	
	Invoice: 79863		HANSON HARDWARE INC	79863	10/05/2020	20201728	102720		51.88
								PIPE FITTINGS	
				51.88	20705030	57280		REPAIR & MAINTENANCE SUPPLIES	

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
Invoice: 79846			HANSON HARDWARE INC	79846	10/02/2020	20201731	102720		31.12
				31.12 20705030 57280			FURNACE PARTS PS #4 REPAIR & MAINTENANCE SUPPLIES		
						CHECK	62174 TOTAL:		208.23
62175	10/27/2020	PRTD	420 HANSON HARDWARE INC	79871	10/06/2020	20201727	102720		9.17
	Invoice: 79871			9.17 20705030 57280			PIPE FITTINGS REPAIR & MAINTENANCE SUPPLIES		
Invoice: 79700			HANSON HARDWARE INC	79700	09/18/2020		102720		5.98
				5.98 01303010 56230			KEYS SMALL TOOLS AND EQUIPMENT		
						CHECK	62175 TOTAL:		15.15
62176	10/27/2020	PRTD	190 HBK WATER METER SERVICE INC	200452	10/06/2020	20200207	102720		362.50
	Invoice: 200452			362.50 20705030 54640			TESTING LARGE METERS OUTSIDE REPAIR AND MAINTENANCE		
						CHECK	62176 TOTAL:		362.50
62177	10/27/2020	PRTD	192 HEALY ASPHALT CO LLC	25447	10/01/2020	20201702	102720		76.00
	Invoice: 25447			76.00 61705010 56220			RES # 20-R- 2020 PURCHASE OF ASPHALT OPERATING SUPPLIES		
Invoice: 25548			HEALY ASPHALT CO LLC	25548	10/07/2020	20201702	102720		75.00
				75.00 61705010 56220			RES # 20-R- 2020 PURCHASE OF ASPHALT OPERATING SUPPLIES		
Invoice: 25599			HEALY ASPHALT CO LLC	25599	10/09/2020	20201702	102720		49.50
				49.50 61705010 56220			RES # 20-R- 2020 PURCHASE OF ASPHALT OPERATING SUPPLIES		
						CHECK	62177 TOTAL:		200.50
62178	10/27/2020	PRTD	198 HIGH PSI LTD	68964	10/07/2020	20201736	102720		102.60
	Invoice: 68964			102.60 20705040 56220			PRESSURE WASHER TIPS OPERATING SUPPLIES		
						CHECK	62178 TOTAL:		102.60
62179	10/27/2020	PRTD	237 INTEGRATED LAKES MANAGEMENT	INV10540	10/07/2020	20200615	102720		196.70
	Invoice: INV10540			196.70 20705040 54610			POND WEED CONTROL BARKER AND KENNEDY BROTHERS POND PROFESSIONAL SERVICES		





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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
INVOICE DTL DESC								
Invoice: 693778				1,503.00	61705010	54640	SEPT 2020/TRAFFIC SIGNAL MAINTENANCE OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 62191 TOTAL:	5,382.96
62192	10/27/2020	PRTD	295 MEADOWS FUNERAL HOME		SEPTEMBER 2020		10/01/2020 102720	250.00
Invoice: SEPTEMBER 2020				250.00	01303020	54610	BODY REMOVAL 20-7194 PROFESSIONAL SERVICES	
							CHECK 62192 TOTAL:	250.00
62193	10/27/2020	PRTD	780 MEDOX		R02617731		09/30/2020 20201785 102720	30.35
Invoice: R02617731				30.35	01404010	56220	OXYGEN RENTAL OPERATING SUPPLIES	
Invoice: R02617732			MEDOX		R02617732		09/30/2020 20201787 102720	111.18
				111.18	01404010	56220	OXYGEN RENTAL OPERATING SUPPLIES	
							CHECK 62193 TOTAL:	141.53
62194	10/27/2020	PRTD	297 MENARDS		40616		10/12/2020 20201769 102720	166.38
Invoice: 40616				166.38	61705010	56230	TOOLS SMALL TOOLS AND EQUIPMENT	
							CHECK 62194 TOTAL:	166.38
62195	10/27/2020	PRTD	696 MICHAEL KATSENIOS		2020 EQUIP REIM		09/24/2020 102720	500.00
Invoice: 2020 EQUIP REIM				500.00	01303010	56230	EQUIPMENT REIMBURSEMENT/ROLL OVER FROM 2019 SMALL TOOLS AND EQUIPMENT	
							CHECK 62195 TOTAL:	500.00
62196	10/27/2020	PRTD	304 MID AMERICAN WATER		233852W		09/23/2020 20201761 102720	916.50
Invoice: 233852W				368.50	20705030	57280	REPAIR CLAMPS AND PVC BENDS	
				548.00	20705040	57280	REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
Invoice: 233987W			MID AMERICAN WATER		233987W		09/28/2020 20201610 102720	845.00
				845.00	20705035	60020	MWRD HP AREA C/OUT CAP REPAIRS IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 62196 TOTAL:	1,761.50

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC									
62197	10/27/2020	PRTD	323 MIDWEST GROUNDCOVERS	703037	10/10/2020	20201782	102720		1,338.80
	Invoice: 703037							LANDSCAPING FOR CITY HALL BACK LOT BUILDING IMPROVEMENTS	
				1,338.80 33705050 60010					
	Invoice: 703067		MIDWEST GROUNDCOVERS	703067	10/12/2020	20201782	102720		23.25
								LANDSCAPING FOR CITY HALL BACK LOT BUILDING IMPROVEMENTS	
				23.25 33705050 60010					
	Invoice: 703566		MIDWEST GROUNDCOVERS	703566	10/14/2020	20201767	102720		295.56
								LANDSCAPING FOR CITY ENTRY MARKERS LANDSCAPE SERVICES	
				295.56 33705050 54930					
						CHECK	62197	TOTAL:	1,657.61
62198	10/27/2020	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1066489	10/02/2020	20201756	102720		178.00
	Invoice: 1066489							SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	
				178.00 14705015 54610					
	Invoice: 1066458		MIKE'S TOWING AUTO & TRUCK REPAIR	1066458	09/25/2020	20201757	102720		90.00
								SAFETY LANE INSPECTIONS PROFESSIONAL SERVICES	
				90.00 14705015 54610					
						CHECK	62198	TOTAL:	268.00
62199	10/27/2020	PRTD	1963 MICHAEL MONTERRUBIO	2020 EQUIP	10/06/2020		102720		250.00
	Invoice: 2020 EQUIP REIM							EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	
				250.00 01303010 56230					
						CHECK	62199	TOTAL:	250.00
62200	10/27/2020	PRTD	76 MSC INDUSTRIAL SUPPLY CO	4098770001	09/30/2020	20201768	102720		342.05
	Invoice: 4098770001							SHOP SUPPLIES REPAIR & MAINTENANCE SUPPLIES	
				342.05 14705015 57280					
						CHECK	62200	TOTAL:	342.05
62201	10/27/2020	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN1503304	09/29/2020	20201788	102720		2,509.45
	Invoice: IN1503304							SCBA FLOW TEST OUTSIDE REPAIR AND MAINTENANCE	
				2,509.45 01404010 54640					
						CHECK	62201	TOTAL:	2,509.45
62202	10/27/2020	PRTD	1338 NATIONAL ASSOC OF SCHOOL RESOURCE	5206	03/20/2020		102720		445.00
	Invoice: 5206							BASIC SRO/LAMZ PROFESSIONAL DEVELOPMENT	
				445.00 01303010 53110					

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET	
									CHECK	62202 TOTAL:	445.00
62203	10/27/2020	PRTD	335 NORTH EAST MULTI-REGIONAL	275644			10/01/2020		102720		600.00
	Invoice: 275644				600.00	01303010 53110	TRAINING/PAK/MCCORMACK				
							PROFESSIONAL DEVELOPMENT				
									CHECK	62203 TOTAL:	600.00
62204	10/27/2020	PRTD	1627 NORTHERN CONTRACTING INC	8765			09/11/2020	20201429	102720		2,117.55
	Invoice: 8765				2,117.55	61705010 54640	GUARDRAIL REPAIRS- WEST FRONTAGE				
							OUTSIDE REPAIR AND MAINTENANCE				
									CHECK	62204 TOTAL:	2,117.55
62205	10/27/2020	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	8972			10/01/2020	20201766	102720		27,375.63
	Invoice: 8972				27,375.63	04005005 54610	NOV 2020 MEMBER ASSESSMENT				
							PROFESSIONAL SERVICES				
									CHECK	62205 TOTAL:	27,375.63
62206	10/27/2020	PRTD	350 NORTHWEST ELECTRICAL SUPPLY CO IN	17478135			10/01/2020	20201762	102720		20.70
	Invoice: 17478135				20.70	33705050 57280	ELECTRICAL / STREET LIGHT				
							REPAIR & MAINTENANCE SUPPLIES				
									CHECK	62206 TOTAL:	20.70
62207	10/27/2020	PRTD	1055 PERISCOPE INTERMEDIATE CORP	SI-6719			09/01/2020	20201775	102720		454.50
	Invoice: SI-6719				454.50	01909000 54610	NIGP LICENSING				
							PROFESSIONAL SERVICES				
									CHECK	62207 TOTAL:	454.50
62208	10/27/2020	PRTD	370 PERSONNEL STRATEGIES LLC	JULY/AUGUST 2020			08/25/2020		102720		750.00
	Invoice: JULY/AUGUST 2020				750.00	01808020 54610	POLICE SGT IND CAREER DEVELOP FEEDBACK SESSIONS				
							PROFESSIONAL SVCS				
									CHECK	62208 TOTAL:	750.00
62209	10/27/2020	PRTD	378 POMP'S TIRE SERVICE	280113959			09/24/2020	20201755	102720		149.11
	Invoice: 280113959				149.11	14705015 56255	TIRE REPAIR				
							TIRES				
			POMP'S TIRE SERVICE	280113846			10/02/2020	20201606	102720		1,508.62
	Invoice: 280113846				1,508.62	14705015 56255	REFUSE TRUCK DRIVE TIRES				
							TIRES				

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
Invoice: 280114127			POMP'S TIRE SERVICE	280114127	10/02/2020	20201600	102720		1,042.00
			1,042.00 14705015 56255				REFUSE TRUCK STEER TIRES FOR STOCK TIRES		
Invoice: 280114125			POMP'S TIRE SERVICE	280114125	10/02/2020	20201773	102720		456.50
			456.50 14705015 56255				DUMP TRUCK STEER TIRE FOR STOCK TIRES		
					CHECK	62209	TOTAL:		3,156.23
62210	10/27/2020	PRTD	383 PREFORM TRAFFIC CONTROL	11057	10/09/2020	20201030	102720		35,000.00
	Invoice: 11057		35,000.00 61705010 54640				RES # 20-R-62 2020 PAVEMENT PAINT STRIPING OUTSIDE REPAIR AND MAINTENANCE		
					CHECK	62210	TOTAL:		35,000.00
62211	10/27/2020	PRTD	2357 PUBLIC GRANTS & TRAINING INITIATI	254	08/10/2020		102720		157.50
	Invoice: 254		157.50 01303010 53110				WINNING MIND FOR WOMEN SEMINAR/PAEZ PROFESSIONAL DEVELOPMENT		
					CHECK	62211	TOTAL:		157.50
62212	10/27/2020	PRTD	387 R & M COMMUNICATIONS	578	10/16/2020		102720		1,525.00
	Invoice: 578		1,525.00 01101040 54611				FY2021 BUDGET-IN-BRIEF OTHER SERVICES		
					CHECK	62212	TOTAL:		1,525.00
62213	10/27/2020	PRTD	396 R J N GROUP INC	353306	10/09/2020	20200265	102720		7,637.60
	Invoice: 353306		7,637.60 20705035 60020				20-R-08 ENG SVC 2020 SANITARY REHAB IMPROVEMENTS NOT TO BUILDINGS		
Invoice: 356305			R J N GROUP INC	356305	10/09/2020	20200317	102720		8,602.50
			8,602.50 20705035 60020				20R15 UPDATE 5YR PLAN IMPROVEMENTS NOT TO BUILDINGS		
					CHECK	62213	TOTAL:		16,240.10
62214	10/27/2020	PRTD	390 RED WING SHOE STORE	73688	10/06/2020	20201753	102720		200.00
	Invoice: 73688		200.00 14705015 56100				SAFETY BOOTS/#310 SUPPLIES UNIFORMS & CLOTHING		
Invoice: 71899			RED WING SHOE STORE	71899	09/01/2020	20201774	102720		200.00
			200.00 14705015 56100				SAFETY SHOES 303 SUPPLIES UNIFORMS & CLOTHING		

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
						CHECK	62214 TOTAL:	400.00	
62215	10/27/2020	PRTD	2003 SCHOOL HEALTH CORP	3774784-00	05/29/2020		102720	182.00	
		Invoice: 3774784-00							
				182.00	01909000	54618			
						CHECK	62215 TOTAL:	182.00	
62216	10/27/2020	PRTD	432 STANDARD EQUIPMENT COMPANY	P22814	06/30/2020	20201700	102720	220.46	
		Invoice: P22814							
				220.46	14705015	57280			
		Invoice: P24733							
				332.81	20705040	57280			
						CHECK	62216 TOTAL:	553.27	
62217	10/27/2020	PRTD	439 STEINER ELECTRIC CO	S006718497.001	09/02/2020	20201668	102720	141.26	
		Invoice: S006718497.001							
				141.26	20705030	57280			
						CHECK	62217 TOTAL:	141.26	
62218	10/27/2020	PRTD	440 STORINO RAMELLO & DURKIN	SEPT 2020	10/09/2020	20201724	102720	34,268.19	
		Invoice: SEPT 2020							
				1,675.65	01101060	54613			
				32,592.54	01909000	54612			
						CHECK	62218 TOTAL:	34,268.19	
62219	10/27/2020	PRTD	441 STRAND ASSOCIATES	0164771	10/08/2020	20190844	102720	4,718.52	
		Invoice: 0164771							
				4,718.52	20705030	60020			
						CHECK	62219 TOTAL:	4,718.52	
62220	10/27/2020	PRTD	1656 STRYKER CORPORATION	3156716M	09/28/2020	20201555	102720	19,781.60	
		Invoice: 3156716M							
				19,781.60	25405025	60034			
						CHECK	62220 TOTAL:	19,781.60	

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
					INVOICE DTL	DESC			
62221	10/27/2020	PRTD	452 TAYLOR PLUMBING	13329	10/06/2020	20201562	102720		3,399.00
	Invoice: 13329							PLUMBING REPAIRS / CITY HALL	
				3,399.00	33705050	54640		OUTSIDE REPAIR AND MAINTENANCE	
								CHECK 62221 TOTAL:	3,399.00
62222	10/27/2020	PRTD	461 THOMAS A THOMPSON	440	10/06/2020		102720		245.00
	Invoice: 440							SEPTEMBER SENIOR HANDYMAN	
				245.00	01707010	54611		OTHER SERVICES	
								CHECK 62222 TOTAL:	245.00
62223	10/27/2020	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 20-1572		06/22/2020		102720		387.00
	Invoice: 20-1572							SEMI-ANNUAL CODE INSPECTIONS	
				387.00	01707010	54610		PROFESSIONAL SERVICES	
	Invoice: 20-1574		THOMPSON ELEVATOR INSPECTION SERV 20-1574		06/22/2020		102720		516.00
								SEMI-ANNUAL ELEVATOR INSPECTIONS	
				516.00	01707010	54610		PROFESSIONAL SERVICES	
	Invoice: 20-1704		THOMPSON ELEVATOR INSPECTION SERV 20-1704		06/30/2020		102720		129.00
								SEMI-ANNUAL ELEVATOR CODE INSPECTIONS	
				129.00	01707010	54610		PROFESSIONAL SERVICES	
	Invoice: 20-1791		THOMPSON ELEVATOR INSPECTION SERV 20-1791		07/13/2020		102720		215.00
								SEMI-ANNUAL ELEVATOR CODE INSPECTIONS	
				215.00	01707010	54610		PROFESSIONAL SERVICES	
	Invoice: 20-1866		THOMPSON ELEVATOR INSPECTION SERV 20-1866		07/20/2020		102720		129.00
								SEMI-ANNUAL ELEVATOR CODE INSPECTIONS	
				129.00	01707010	54610		PROFESSIONAL SERVICES	
	Invoice: 20-1907		THOMPSON ELEVATOR INSPECTION SERV 20-1907		07/23/2020		102720		387.00
								SEMI-ANNUAL ELEVATOR CODE INSPECTIONS/REINSPECTS	
				387.00	01707010	54610		PROFESSIONAL SERVICES	
	Invoice: 20-1967		THOMPSON ELEVATOR INSPECTION SERV 20-1967		07/30/2020		102720		86.00
								SEMI-ANNUAL ELEVATOR CODE INSPECTIONS	
				86.00	01707010	54610		PROFESSIONAL SERVICES	
	Invoice: 20-2056		THOMPSON ELEVATOR INSPECTION SERV 20-2056		08/10/2020		102720		86.00
								SEMI-ANNUAL ELEVATOR CODE INSPECTIONS	
				86.00	01707010	54610		PROFESSIONAL SERVICES	
	Invoice: 20-2168		THOMPSON ELEVATOR INSPECTION SERV 20-2168		08/21/2020		102720		989.00
								SEMI-ANNUAL ELEVATOR CODE INSPECTIONS	
				989.00	01707010	54610		PROFESSIONAL SERVICES	
			THOMPSON ELEVATOR INSPECTION SERV 20-2335		09/14/2020		102720		185.00

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET		
Invoice: 20-2335				185.00	01707010	54610						
									ELEVATOR CATEGORY TEST			
									PROFESSIONAL SERVICES			
									CHECK	62223 TOTAL: 3,109.00		
62224	10/27/2020	PRTD	2151 TRANS UNION LLC	09065324			09/25/2020		102720	41.31		
Invoice: 09065324				41.31	01808020	54610			EMPLOYMENT CREDIT REPORT			
									PROFESSIONAL SVCS			
									CHECK	62224 TOTAL: 41.31		
62225	10/27/2020	PRTD	491 VILLAGE OF ARLINGTON HEIGHTS	77596			10/01/2020	20201744	102720	70.87		
Invoice: 77596				70.87	61705010	54640			TRAFFIC LIGHT MAINTENANCE			
									OUTSIDE REPAIR AND MAINTENANCE			
									CHECK	62225 TOTAL: 70.87		
62226	10/27/2020	PRTD	497 WAIST UP IMPRINTED SPORTSWEAR	10763			09/10/2020	20201667	102720	9.50		
Invoice: 10763				9.50	20705030	56100			UNIFORM/#720			
									SUPPLIES UNIFORMS & CLOTHING			
Invoice: 10788									09/21/2020	20201740	102720	211.57
				211.57	01707020	56100			SAFETY UNIFORMS #955			
									UNIFORMS & CLOTHING			
									CHECK	62226 TOTAL: 221.07		
62227	10/27/2020	PRTD	509 WINTER EQUIPMENT CO	IV45290			09/30/2020	20201707	102720	1,453.45		
Invoice: IV45290				1,453.45	61705010	57280			PLOW PARTS			
									REPAIR & MAINTENANCE SUPPLIES			
									CHECK	62227 TOTAL: 1,453.45		
62228	10/27/2020	PRTD	2072 ZOLL MEDICAL CORPORATION	3151354			10/02/2020	20201784	102720	628.82		
Invoice: 3151354				628.82	01404010	56220			PEDIATRIC SENSORS			
									OPERATING SUPPLIES			
									CHECK	62228 TOTAL: 628.82		

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NUMBER OF CHECKS 91 \*\*\* CASH ACCOUNT TOTAL \*\*\* 371,702.31

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	91	371,702.31

\*\*\* GRAND TOTAL \*\*\* 371,702.31



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JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	10	275									
APP	01-20000		10/27/2020	102720	W1027A			ACCOUNTS PAYABLE		71,048.69	
APP	99-10001		10/27/2020	102720	W1027A			AP CASH DISBURSEMENTS JOURNAL CASH - GROUP ACCOUNT (AP CASH)			371,702.31
APP	16-20000		10/27/2020	102720	W1027A			ACCOUNTS PAYABLE		10,110.84	
APP	33-20000		10/27/2020	102720	W1027A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		11,268.43	
APP	14-20000		10/27/2020	102720	W1027A			ACCOUNTS PAYABLE		7,350.12	
APP	61-20000		10/27/2020	102720	W1027A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		52,735.72	
APP	20-20000		10/27/2020	102720	W1027A			ACCOUNTS PAYABLE		169,498.02	
APP	25-20000		10/27/2020	102720	W1027A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		22,314.86	
APP	04-20000		10/27/2020	102720	W1027A			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		27,375.63	
GENERAL LEDGER TOTAL										371,702.31	371,702.31
APP	99-01001		10/27/2020	102720	W1027A			DUE TO GENERAL FUND		71,048.69	
APP	01-10001		10/27/2020	102720	W1027A			CASH - GROUP ACCOUNT (AP CASH)			71,048.69
APP	99-16001		10/27/2020	102720	W1027A			DUE TO DUE FROM REFUSE FUND		10,110.84	
APP	16-10001		10/27/2020	102720	W1027A			CASH - GROUP ACCOUNT (AP CASH)			10,110.84
APP	99-33001		10/27/2020	102720	W1027A			DUE TO DUE FROM BUILDING&LAND		11,268.43	
APP	33-10001		10/27/2020	102720	W1027A			CASH - GROUP ACCOUNT (AP CASH)			11,268.43
APP	99-14001		10/27/2020	102720	W1027A			DUE TO DUE FROM GARAGE FUND		7,350.12	
APP	14-10001		10/27/2020	102720	W1027A			CASH - GROUP ACCOUNT (AP CASH)			7,350.12
APP	99-61001		10/27/2020	102720	W1027A			DUE TO DUE FROM LOCAL RD FUND		52,735.72	
APP	61-10001		10/27/2020	102720	W1027A			CASH - GROUP ACCOUNT (AP CASH)			52,735.72
APP	99-20001		10/27/2020	102720	W1027A			DUE TO DUE FROM UTILITIES FUND		169,498.02	
APP	20-10001		10/27/2020	102720	W1027A			CASH - GROUP ACCOUNT (AP CASH)			169,498.02
APP	99-25001		10/27/2020	102720	W1027A			DUE TO DUE FROM VEHICLE & EQUI		22,314.86	



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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
APP 25-10001	10/27/2020	102720	W1027A			CASH - GROUP ACCOUNT (AP CASH)			22,314.86
APP 99-04001	10/27/2020	102720	W1027A			DUE TO DUE FROM 911 FUND		27,375.63	
APP 04-10001	10/27/2020	102720	W1027A			CASH - GROUP ACCOUNT (AP CASH)			27,375.63
						SYSTEM GENERATED ENTRIES TOTAL		371,702.31	371,702.31
						JOURNAL 2020/10/275 TOTAL		743,404.62	743,404.62

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2020 10	275	10/27/2020	CASH - GROUP ACCOUNT (AP CASH)		71,048.69
					ACCOUNTS PAYABLE	71,048.69	
					FUND TOTAL	71,048.69	71,048.69
04	911 FUND 04-10001 04-20000	2020 10	275	10/27/2020	CASH - GROUP ACCOUNT (AP CASH)		27,375.63
					ACCOUNTS PAYABLE	27,375.63	
					FUND TOTAL	27,375.63	27,375.63
14	GARAGE FUND 14-10001 14-20000	2020 10	275	10/27/2020	CASH - GROUP ACCOUNT (AP CASH)		7,350.12
					ACCOUNTS PAYABLE	7,350.12	
					FUND TOTAL	7,350.12	7,350.12
16	REFUSE FUND 16-10001 16-20000	2020 10	275	10/27/2020	CASH - GROUP ACCOUNT (AP CASH)		10,110.84
					ACCOUNTS PAYABLE	10,110.84	
					FUND TOTAL	10,110.84	10,110.84
20	UTILITIES FUND 20-10001 20-20000	2020 10	275	10/27/2020	CASH - GROUP ACCOUNT (AP CASH)		169,498.02
					ACCOUNTS PAYABLE	169,498.02	
					FUND TOTAL	169,498.02	169,498.02
25	VEHICLE & EQUIPMENT FUND 25-10001 25-20000	2020 10	275	10/27/2020	CASH - GROUP ACCOUNT (AP CASH)		22,314.86
					ACCOUNTS PAYABLE	22,314.86	
					FUND TOTAL	22,314.86	22,314.86
33	BUILDING & LAND FUND 33-10001 33-20000	2020 10	275	10/27/2020	CASH - GROUP ACCOUNT (AP CASH)		11,268.43
					ACCOUNTS PAYABLE	11,268.43	
					FUND TOTAL	11,268.43	11,268.43
61	LOCAL ROAD FUND 61-10001 61-20000	2020 10	275	10/27/2020	CASH - GROUP ACCOUNT (AP CASH)		52,735.72
					ACCOUNTS PAYABLE	52,735.72	
					FUND TOTAL	52,735.72	52,735.72
99	TREASURY FUND	2020 10	275	10/27/2020			



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99-01001				DUE TO GENERAL FUND	71,048.69	
99-04001				DUE TO DUE FROM 911 FUND	27,375.63	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		371,702.31
99-14001				DUE TO DUE FROM GARAGE FUND	7,350.12	
99-16001				DUE TO DUE FROM REFUSE FUND	10,110.84	
99-20001				DUE TO DUE FROM UTILITIES FUND	169,498.02	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	22,314.86	
99-33001				DUE TO DUE FROM BUILDING&LAND	11,268.43	
99-61001				DUE TO DUE FROM LOCAL RD FUND	52,735.72	
FUND TOTAL					371,702.31	371,702.31



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		71,048.69
04	911 FUND		27,375.63
14	GARAGE FUND		7,350.12
16	REFUSE FUND		10,110.84
20	UTILITIES FUND		169,498.02
25	VEHICLE & EQUIPMENT FUND		22,314.86
33	BUILDING & LAND FUND		11,268.43
61	LOCAL ROAD FUND		52,735.72
99	TREASURY FUND		
		371,702.31	
TOTAL		371,702.31	371,702.31

\*\* END OF REPORT - Generated by Austerlade, Debra \*\*